

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON LAKE CONSERVANCY

ID: 76-8-36

CASH UNITS ONLY

COUNTY: ST EUBEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
6209 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6201 WASTEWATER UTILITY OPERATING	\$59,498.66	\$812,714.82	\$814,520.22	\$57,693.26	\$0.00	\$57,693.26
6202 WASTEWATER UTILITY-DEPRECIATION	\$56,699.05	\$81,583.30	\$85,041.18	\$53,241.17	\$67,310.63	\$120,551.80
6208 WASTEWATER UTILTIY- IMPROVEMENT	\$131,955.73	\$49,631.86	\$135,228.35	\$46,359.24	\$67,310.63	\$113,669.87
Total by Fund Type:	\$248,253.44	\$943,929.98	\$1,034,789.75	\$157,393.67	\$134,621.26	\$292,014.93
FUND TYPE: DEBT SERVICE						
6281 BOND, GENERAL (SINKING)	\$10,766.71	\$243,734.34	\$242,482.00	\$12,019.05	\$0.00	\$12,019.05
WASTEWATER UTILITY-RESERVE SINKING	\$5,696.27	\$11,937.06	\$0.00	\$17,633.33	\$242,000.00	\$259,633.33
Total by Fund Type:	\$16,462.98	\$255,671.40	\$242,482.00	\$29,652.38	\$242,000.00	\$271,652.38
Subtotal All Funds:	\$264,716.42	\$1,199,601.38	\$1,277,271.75	\$187,046.05	\$376,621.26	\$563,667.31
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$104,388.46		
Transfers In		\$350,481.96				
Transfers Out				\$350,481.96		
Net Receipts and Disbursements		\$849,119.42	\$822,401.33			

**CASH AND INVESTMENTS ON PART 4 ARE
376621.26! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**